

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
September 2, 2003, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$20,805,528.58	\$0.01800	10.000000%	\$4,192,752.51	\$0.01800	10.000000%	\$27,441.09		\$ 25,025,722.18
Grade Separation	2104.1			5,000,000.00								5,000,000.00
Counties	2105	0.01035	5.750000%	13,124,679.80	0.01035	5.750000%	2,410,832.69	0.01035		0.00		15,535,512.49
Cities	2105	0.01035	5.750000%	13,124,679.80	0.01035	5.750000%	2,410,832.69	0.01035		0.00		15,535,512.49
Counties	2106**			2,718,903.16								2,718,903.16
Cities	2106**	0.01040	5.777778%	9,869,181.40								9,869,181.40
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	16,675,318.83	0.01800	10.000000%	4,192,752.51	0.02590	14.388889%	39,484.67		20,907,556.01
Cities	2107.5			7,500.00								7,500.00
Parks & Rec	2107.7			3,400,000.00								3,400,000.00
Highway Account	2108	0.11540	64.111111%	142,929,509.31	0.12330	68.500000%	28,720,354.67	0.11540	75.611111%	207,485.10	-\$356,400.98	171,500,948.10
State Controller, Support				-116.40								-116.40
TOTAL		\$0.18000	100.000000%	\$228,255,184.48	\$0.18000	100.000000%	\$41,927,525.07	\$0.18000	100.000000%	\$274,410.86	-\$356,400.98	\$ 270,100,719.43

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	18,769,291.64
Road Purposes, Section 2104 (e & f)	5,534,744.55
Total for Section 2104	<u>\$ 25,025,722.18</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,672,503.16
Total to Counties	<u>\$ 2,718,903.16</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,800.00
Balance Section 2106 (b) (3)	9,678,381.40
Total to Cities	<u>\$ 9,869,181.40</u>

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
July 24, 2003 through August 23, 2003
September 2, 2003, Apportionment

Gasoline Tax Revenue.....		\$240,186,030.94
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	191,024.46	
Conservation and Enforcement	4,434,151.00	
Agricultural Fund	5,000,000.00	
Off Highway	2,305,671.00	
Total Deductions.....		11,930,846.46
Net Gasoline Tax Revenue Available for Distribution.....		228,255,184.48
Add:		
Other Revenues:		
Use Fuel Tax, Net	274,410.86	
Diesel Fuel Tax, Net	41,927,525.07	
Regulatory Licenses	14,217.55	
Proceeds from Cancelled Warrants	-370,618.53	
Total Other Revenues		41,845,534.95
Transferred to Highway Users Tax Account, August 28, 2003		<u>\$270,100,719.43</u>